

## ANC 6A Quarterly Financial Report FY23 Q3

<b>Balance Forward (Checking)</b>	\$33,341.30
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<b>Receipts</b>	
District Allotment	\$4,064.57
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
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<b>Total Receipts</b>	<b>\$4,064.57</b>
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<b>Total Funds Available During Quarter</b>	<b>\$37,405.87</b>
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<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$924.87
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,531.78
8. Bank Charges	\$0.00
9. Other	\$624.29
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<b>Total Disbursements</b>	<b>\$3,080.94</b>
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<b>Ending Balances: Checking</b>	<b>\$34,324.93</b>
<b>Savings</b>	<b>\$100.05</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*